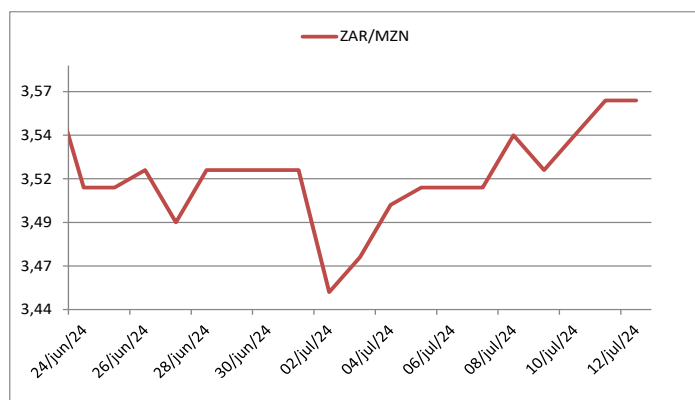
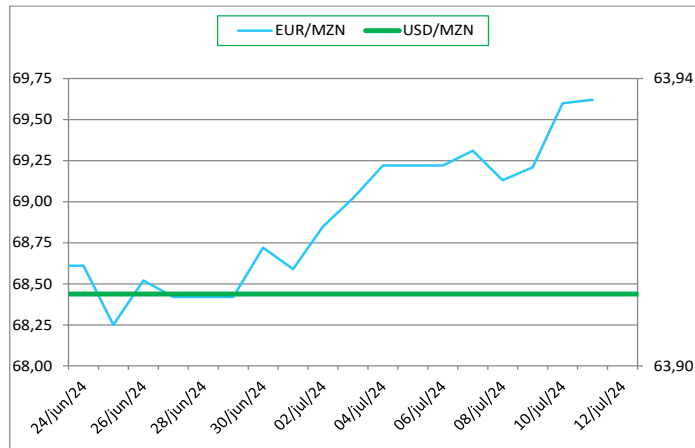


## Mozambique

**Money Market** – Last Friday, the Central Bank absorbed MZN 6.037,30 million in the Permanent Deposit Facility at the overnight rate of 12,00%.

**Foreign Exchange Market** – The Metical exchange rate stood at USD/MZN 63,91. The rand maintained, and the euro appreciated against metical, standing at ZAR/MZN 3,56 e EUR/MZN 69,62 against the close of the previous session: ZAR/MZN 3,56 e EUR/MZN 69,60.



## South Africa

**Foreign Exchange and Capital Markets** – The South African rand extended its gains last Friday, as a surprisingly soft U.S. inflation data spurred bets the Federal Reserve will cut interest rates in September.

At 15:28, the rand traded at 18,00 against the dollar, about 0,1% stronger than its previous close.

## Other Markets

**Stock Market** – Today, the main European indices are pointing to a negative start to the session, with futures on the Euro Stoxx 50 down 0,71%, on a day when industrial production data in the Eurozone for May will be released.

**Foreign Exchange Market** – The yen was once again the focus of investors' attention, as it hit almost four-week highs against the dollar. This appreciation has fuelled speculation that the Japanese authorities may have intervened to support the currency.

**Commodities** – Oil prices are depreciating slightly, after having swung between gains and losses in the early hours of Monday morning. A rise in the dollar this morning, following the assassination attempt on Donald Trump, was putting pressure on crude prices.

Indicative Exchange Rates	Buy	Sell
USD/MZN	63,25	64,52
EUR/MZN	68,90	70,28
ZAR/MZN	3,52	3,59
EUR/USD	1,0887	1,0890
USD/ZAR	18,0268	18,0313
Treasury Bills	Interest Rates	YTD
3M	16,13%	-2,17 p.p.
6M	16,27%	-2,14 p.p.
12M	16,43%	-2,17 p.p.
Benchmarks	Interest Rates	YTD
Standing Lending Facility (FPC)	18,00%	-2,25 p.p.
Standing Deposit Facility (FPD)	12,00%	-2,25 p.p.
Interbak Money Market Rate (MIMO)	15,00%	-2,25 p.p.
Mandatory Reserves - MZN	39,00%	+0,00 p.p.
Mandatory Reserves - USD	39,50%	+0,00 p.p.
Prime Rate (PRSF)	21,20%	-2,90 p.p.
Secured Overnight Financing Rate	Interest Rates	YTD
3M	5,36%	+0,01 p.p.
Inflation	Annual Average	YOY
Mozambique: June/2024	4,35%	3,04%
Commodities	Actual	YTD
Brent - Barrel	88,80	8,78%
Crude - Barrel	83,39	16,52%
Gold - Ounce	2.405,54	15,98%
Platinum - Ounce	988,06	-1,67%
Silver - Ounce	30,72	28,64%
Natural Gas - BTU	2,26	-9,96%
Aluminum - Ton.	2.481,00	3,94%
Coal - Maputo Ton.	103,92	1,90%
International Stock Exchange	Actual	YTD
PSI20	6.812	6,42%
Nasdaq	18.398	21,88%
Stoxx50	4.578	12,19%
Bonds - Fixed Rate	Coupon Rate	Next Coupon
Government-2023 - Serie 1	19,00%	08/08/2024
Government-2023 - Serie 5	16,00%	14/12/2024
Government-2023 - Serie 8	16,00%	20/09/2024
Bonds - Floating Rate	Coupon Rate	Next Coupon
Government-2024 - Serie 1	18,00%	11/01/2025
Government-2024 - Serie 2	19,50%	18/07/2024
Government-2024 - Serie 3	18,00%	06/09/2024
Government-2024 - Serie 4	17,00%	03/10/2024
Government-2024 - Serie 5	17,00%	22/11/2024
Government-2024 - Serie 6	16,50%	22/11/2024
Government-2024 - Serie 7	16,00%	19/12/2024
Domestic Stock Prices	Price MZN	YTD
CDM	55,00	10,00%
CMH	3.500,00	25,00%
EMOSE	11,00	-26,67%
ZERO	20,00	0,00%
TOUCH PUBLICIDADE	150,00	66,67%
ARCO INVESTIMENTOS	100,00	0,00%
HCB	2,90	26,64%
TROP-B	115,00	2,68%